



Monthly Payment Advice

November Payment

FY2008-09

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	401,226.01	
Amount Paid Thru This Month:	200,613.01	
Remaining Balance Due:	200,613.00	
Monthly Payment Due:		200,613.01
This Month's Payment - sent to Musselshell County		200,613.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	99,003.31	
Amount Paid Thru This Month:	69,302.32	
Remaining Balance Due:	29,700.99	
Monthly Payment Due:		69,302.32
This Month's Payment - sent to Musselshell County		69,302.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,454.78	
Amount Paid Thru This Month:	3,818.35	
Remaining Balance Due:	1,636.43	
Monthly Payment Due:		3,818.35
This Month's Payment - sent to Musselshell County		3,818.35

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,311.98	
Amount Paid Thru This Month:	1,618.39	
Remaining Balance Due:	693.59	
Monthly Payment Due:		1,618.39
This Month's Payment - sent to Musselshell County		1,618.39

* Entitlements with asterisks have been recalculated.

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FY2008-09

33 Musselshell 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	243,802.36	
Amount Paid Thru This Month:	121,901.18	
Remaining Balance Due:	121,901.18	
Monthly Payment Due:		121,901.18
This Month's Payment - sent to Musselshell County		121,901.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,981.44	
Amount Paid Thru This Month:	37,087.01	
Remaining Balance Due:	15,894.43	
Monthly Payment Due:		37,087.01
This Month's Payment - sent to Musselshell County		37,087.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,842.78	
Amount Paid Thru This Month:	8,289.95	
Remaining Balance Due:	3,552.83	
Monthly Payment Due:		8,289.95
This Month's Payment - sent to Musselshell County		8,289.95

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	3,742.17	
Amount Paid Thru This Month:	2,619.52	
Remaining Balance Due:	1,122.65	
Monthly Payment Due:		2,619.52
This Month's Payment - sent to Musselshell County		2,619.52

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33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,080.84	
Amount Paid Thru This Month:	11,956.59	
Remaining Balance Due:	5,124.25	
Monthly Payment Due:		11,956.59
This Month's Payment - sent to Musselshell County		11,956.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,403.35	
Amount Paid Thru This Month:	1,682.35	
Remaining Balance Due:	721.00	
Monthly Payment Due:		1,682.35
This Month's Payment - sent to Musselshell County		1,682.35

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,403.81	
Amount Paid Thru This Month:	1,682.67	
Remaining Balance Due:	721.14	
Monthly Payment Due:		1,682.67
This Month's Payment - sent to Musselshell County		1,682.67

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33 Musselshell
0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,983.40	
Amount Paid Thru This Month:	3,991.70	
Remaining Balance Due:	3,991.70	
Monthly Payment Due:		3,991.70
This Month's Payment - sent to Musselshell County		3,991.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,176.52	
Amount Paid Thru This Month:	10,623.56	
Remaining Balance Due:	4,552.96	
Monthly Payment Due:		10,623.56
This Month's Payment - sent to Musselshell County		10,623.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,536.23	
Amount Paid Thru This Month:	3,875.36	
Remaining Balance Due:	1,660.87	
Monthly Payment Due:		3,875.36
This Month's Payment - sent to Musselshell County		3,875.36

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	269.15	
Amount Paid Thru This Month:	188.40	
Remaining Balance Due:	80.75	
Monthly Payment Due:		188.40
This Month's Payment - sent to Musselshell County		188.40

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